



Monthly Statement Summary

RO MILLION

Statement	Actual Amounts		
	Current Month		Total to Date
First: Public Revenue:			
1) Net Oil Revenue	540		1,094
2) Gas Revenue	290		509
3) Current Revenue	280		311
4) Capital Revenue	4		4
5) Capital Repayments	0.0		0.0
Total Public Revenue		1,114	1,918
Second: Public Expenditure:			
A. Current Expenditure:			
6) Defense & Security Expenditure	229		475
7) Civil Ministries Expenditure	315		611
8) Public Debt Service	24		186
9) Gas Purchase & Transport Expenditure	72		123
Total Current Expenditure		640	1,395
B. Investment Expenditure:			
10) Development Expenditure of Civil Ministries	56		56
11) Capital Expenditure of Civil Ministries	0.0		0.0
Total Investment Expenditure		56	56
12) Expenditure of Oil & Gas Sectors		0.0	0.0
C: Contributions & Other Expenses:			
13) Contributions in Domestic, Regional & International Institutions	0.0		8
14) Development & Housing Loan Interests Subsidy	3		3
15) Electricity Subsidy	0.0		0.0
16) Oil Products Subsidy	6		12
17) Water Subsidy	0.0		0.0
18) Sewage Subsidy	0.0		0.0
19) Wastage Subsidy	0.0		0.0
20) Future Debt Obligations	17		34
21) Transport Subsidy	0.0		0.0
Total Contributions & Other Expenses		26	56
22) Under Settlement Expenses		200	200
Total Public Expenditure		922	1707
Third: Surplus or (Current Deficit)		192	210
Fourth: Financing Means:			
Net External Borrowing:		3	17
23) Disbursements	7		21
24) Repayments	-4		-4
Net local Borrowing:		0	0
25) Disbursements	0		0
26) Repayments	0		0
27) Withdrawal from Reserves		0	0
Total Financing Means		3	17
Remaining Surplus or Deficit (after financing)		195	227